

**Bexar County Emergency Services District No. 12
Profit & Loss Budget vs. Actual**

October 2017 through September 2018

	Oct '17 - Sep 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	548.96	548.96	100.0%
Tax Revenue	305,088.17	307,300.03	99.3%
Tax Revenue Delinquent P&I	1,592.50	1,592.50	100.0%
Tax Revenue Delinquent Taxes	20,461.21	20,461.21	100.0%
Total Income	327,690.84	329,902.70	99.3%
Expense			
Administrative			
Bexar County Appraisal District	1,571.00	1,571.00	100.0%
Bexar County Tax Collector	5,130.19	5,130.19	100.0%
Insurance	1,447.00	1,447.00	100.0%
Office Expense	1,480.75	1,480.75	100.0%
Postage & Delivery	122.00	122.00	100.0%
Total Administrative	9,750.94	9,750.94	100.0%
Emergency Services			
St Hedwig VFD			
Fire Extinguish/Suppress-SH...	211,840.00	211,840.00	100.0%
Grant Match - SHVFD	9,000.00	9,000.00	100.0%
Veh Pay (Engine&Squad) - S...	50,800.13	50,800.13	100.0%
Total St Hedwig VFD	271,640.13	271,640.13	100.0%
Total Emergency Services	271,640.13	271,640.13	100.0%
Equipment			
Equipment Repair	49.97	49.97	100.0%
Office Furniture	719.95	719.95	100.0%
Total Equipment	769.92	769.92	100.0%
Office Facility			
Internet Service/Web Page	127.19	127.19	100.0%
Telephone Service	2,089.45	2,089.45	100.0%
Total Office Facility	2,216.64	2,216.64	100.0%
Professional Fees			
Accounting/Auditing	18,800.00	18,800.00	100.0%
Bank Fees	73.95	73.95	100.0%
Legal Fees	4,177.68	4,177.68	100.0%
Total Professional Fees	23,051.63	23,051.63	100.0%
Public Info Event Election			
Public Events or Election Cost	1,094.80	1,094.80	100.0%
Total Public Info Event Election	1,094.80	1,094.80	100.0%
Total Expense	308,524.06	308,524.06	100.0%
Net Ordinary Income	19,166.78	21,378.64	89.7%
Other Income/Expense			
Other Income			
Balance Budget-Rsrvs/Chkng	(821.37)	(821.37)	100.0%
Total Other Income	(821.37)	(821.37)	100.0%
Other Expense			
Exception Exp (SHVFD)	20,557.27	20,557.27	100.0%
Total Other Expense	20,557.27	20,557.27	100.0%
Net Other Income	(21,378.64)	(21,378.64)	100.0%
Net Income	(2,211.86)	0.00	100.0%